

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS- B.E.-2010-11-Engineer-in-Chief,RWS, Hyderabad- Budget Release Order for Rs.3800.00 lakh towards CPWS Schemes to Neelakantapuram Srirami Reddy Drinking Water Supply Project Phase –III and IV, Ananthapur District -Administrative sanction accorded-Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS II) DEPARTMENT

G.O.Rt.No . 410

Dated: 18-03-2011

Read the following:

1. From the Chief Engineer, RWS-I, RWS&S, Hyderabad, Lr.No.BI(1)011/10,
Dated: -09-2010
2. Govt.Memo.No.18685/RWS.II/A2/2009 Dt.2.12.2010.
3. From the Engineer-in- Chief, RWS&S, Hyderabad, Lr.No.AEE/DEE.II/CE,
RWS/HUDCO Details/2011, Dated: 12-01-2011.
4. From the Engineer-in- Chief, RWS&S, Hyderabad, Lr.No.BI(1)/011/2010,
Dated: 27-02-2010.
5. G.O.Rt.No.751 Finance (Expr,PR&RD)Dept., Dt:15-03-2011

ORDER:

In the reference 1st read above, the Chief Engineer, RWS-I, Rural Water Supply and Sanitation, Hyderabad has informed that the Administration sanction for the work CPWS to “Neelakantapuram Sriramireddy Drinking Water Supply Project Phase-III in Anantapur district with an estimated Cost of Rs.17500.00 Lakh being executed by M/s Larsen & Toubro Ltd, ECC Division, Hyderabad. The work is in good progress, that the value of the work done is to be paid Rs.1300.00 lakh (Rupees Thirteen Crore Only) and requested the Government to release the same under the head “4215-01-102-11-SH (29)-539/531 in relaxation of Quarterly Regulation Orders and Treasury Control Orders .

2. In the reference 4th read above the Engineer-in Chief, RWS, Hyderabad has also informed that the “Neelakantapuram Sriramireddy Drinking Water Supply Project Phase-IV in Anantapur district with an estimated Cost of Rs.19000.00 Lakh being executed by M/s Larsen & Toubro Ltd, ECC Division, Hyderabad. The work is in good progress, that the value of the work done is to be paid Rs.2542.37 Lakh (Rupees Twenty Five Crore Fourty Two Lakh and Thirty Seven Thousand Only) and requested the Government to release the same under the head “4215-01-102-11-SH (29)-539/531 towards the above project in relaxation of Quarterly Regulation Orders and Treasury Control Orders.

3. In the reference 5th read above the Finance (Expr.PR&RD) Department have issued a Budget Release Order for an amount of Rs 3800.00 lakh (Rupees Thirty Eight Crore Only) towards CPWS Schemes to Neelakantapuram Srirami Reddy Drinking Water Supply Project Phase –III and IV, Ananthapur District as additional amount in relaxation of Treasury Control and Quarterly Regulation Orders by obtaining Supplementary Estimates in the appropriate time during the year 2010-2011 (copy enclosed).

4. The Government hereby accord administration sanction basing on the B.R.O. issued by Finance (Expr.PR&RD) Dept. for an amount of Rs. 3800.00 Lakh (Rupees Thirty Eight Crore only) towards CPWS Schemes to Neelakantapuram Srirami Rddy Drinking Water Supply Project Phase –III and IV, Ananthapur District as additional amount in relaxation of Treasury Control and Quarterly Regulation Orders by obtaining Supplementary Estimates in the appropriate time during the year 2010-2011 under the following plan Heads of Account .

(P.T.O)

(Rs. in lakhs)

| Sl. No | Name of the Scheme-Plan | Head of account | Provision in B.E. 2010-2011 | Additional Amount | Total Provision 2010-2011 (4+5) | Amount already authorised | Amt. Now authorised | Balance amount available (6-7-8) | Proce-dure of drawal of funds | Drawing Officer | Re-marks |
|--------|--|---|-----------------------------|-------------------|---------------------------------|---------------------------|---------------------|----------------------------------|-------------------------------|-------------------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Rural Water Supply Schemes under SWSM General plan | 4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure | 3860.00 | 12293.64 | 16153.64 | 12906.05 | 2933.60 | 313.99 | LOC | ENC (RWS) /Unit Officer | - |
| | Special Component Plan | 4215-01-789-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure | 810.00 | 2411.87 | 3221.87 | 2540.38 | 615.60 | 65.89 | LOC | ENC (RWS) /Unit Officer | - |
| | Tribal Area Sub Plan | 4215-01-796-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure | 330.00 | 982.61 | 1312.61 | 1034.96 | 250.80 | 26.85 | LOC | ENC(RWS) /Unit Officer | - |
| TOTAL | | | 5000.00 | 15688.12 | 20688.12 | 16481.39 | 3800.00 | 406.73 | - | - | - |

5. The Engineer In Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorised above .

6. The Engineer-in-Chief (RWS), Hyderabad is requested to take necessary action in the matter.

7. A copy of this order is available on the internet and can be accessed at the address-
<http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRA RAMCHANDRAN,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer –in-Chief, RWS, SRTGN Bhavan, Errumanzil Colony, Hyderabad
Copy to:
The Director of Works Accounts, A.P., Hyderabad.
The Director of Treasuries and Accounts, AP, Hyd.
The Accountant General, A.P., Hyderabad
The Senior Deputy Accountant General (LABA), O/o the Accountant General, A.P., Hyderabad
The Finance (Expr. PR&RD/BG.I) Department
The PR&RD (Accounts-III) Dept.
P.S.to M(PR&RWS) / P.S. to Prl. Secy., RWS&S
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER